

ARIZONA CORPORATION COMMISSION



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Arizona Corporation Commission

DOCKETED

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DOCKETED BY

**RATE APPLICATION
FOR WATER COMPANIES
WITH ANNUAL GROSS OPERATING REVENUES
(INCLUDING REQUESTED RATE RELIEF)
OF LESS THAN \$250,000
PER ARIZONA ADMINISTRATIVE CODE R14-2-103
Details at website: www.cc.state.az.us**

PINECREST WATER COMPANY, INC.

UTILITY NAME

W-02091A-05-0172

12-31-2003

TEST YEAR ENDED

Required invoices to be submitted are listed in the checklist on page 1.

You must complete ALL items in the application according to the instructions provided. If you have any questions regarding the application, call the Chief of Accounting and Rates at (602) 542-0743 for Staff assistance or see our website at: www.cc.state.az.us

IN ORDER TO PROCESS YOUR APPLICATION
FORWARD THE ORIGINAL AND FIFTEEN COPIES OF THE
APPLICATION AND COVER SHEET PLUS THREE
PACKETS WITH COPIES OF
CHECKLIST ITEMS 5-11 (PAGE 1)
TO DOCKET CONTROL CENTER
1200 WEST WASHINGTON STREET
PHOENIX, ARIZONA 85007

Note: Please refer to the checklist on page 1 for the required attachments.

AZ CORP COMMISSION
DOCUMENT CONTROL

2005 MAR - 9 A 11:05

RECEIVED

WATER RATE APPLICATION CHECKLIST

Please use the following checklist to ensure that all necessary attachments are included in the application. Provide an explanation for any omitted item. Please include 15 copies of this application in your application submission. Also, please include three packets with copies of checklist items 5-11.

ORIGINAL APPLICATION PACKAGE ITEMS

- ☒ 1. The Arizona Department of Environmental Quality ("ADEQ") or Maricopa County Environmental Services Department ("MCESD") compliance status report. Use the appropriate request form in the appendix at the end of this application to obtain the status report. A separate form should be used for each public water system, as defined by ADEQ, that is part of this application. Submit the completed status report(s) obtained from ADEQ or MCESD with your application.
- ☒ 2. The Arizona Department of Revenue ("ADOR") certificate of compliance letter of good standing. Use the tax clearance application in the appendix at the end of this application in order to obtain the certificate of compliance. (Send in the certificate of compliance with your application.)
- ☒ 3. The utility's most recent ADEQ annual sampling fee invoice for its Monitoring Assistance Program.
- ☒ 4. Invoices for each plant asset purchase in excess of \$150 for the Test Year, as well as all of the intervening years since the utility's prior Test Year as itemized on page **Error! Bookmark not defined..**

Please provide 3 packets with copies of the following information to support entries on the Income Statement on page **Error! Bookmark not defined.:**

- ☐ 5. A breakdown by name, position, salary, and duties for the Salaries and Wages expense. (Acct. 601) **NONE - NO PAID Employees**
 - ☐ 6. Invoices for Purchased Water during the Test Year. (Acct. 610) **NONE purchased**
 - ☒ 7. Invoices for Purchased Power during the Test Year. (Acct. 615)
 - ☒ 8. Invoices for Repairs and Maintenance in excess of \$150 incurred during the Test Year. (Acct. 620)
 - ☐ 9. Invoices for Outside Services in excess of \$150 incurred during the Test Year. (Acct. 630)
 - ☒ 10. Invoices for Water Testing during the Test Year (Acct. 635)
- Statements from the county for Property Tax expenses incurred during the Test Year. (Acct. 408.11)

GENERAL INSTRUCTIONS

Processing the request for a rate adjustment requires completion of ALL PARTS of this application. Complete the Narrative Description of the Application for Rate Adjustment on pages 3 and 4, as well as the statements on pages 5 and 6. Read the accompanying instructions and fill in the entries on pages 9 through 31. Dollar amounts should be rounded to the nearest dollar. **NO ENTRY SHOULD BE LEFT BLANK.** If an amount is zero, enter a zero. **Any application that is found to be insufficient will not be processed until the deficiencies are corrected per A.A.C. R14-2-103.B.7.**

A completed application also **requires** notification of customers of the rate request. The format of the customer notification letter is provided on page 32 of this application. Use the language and form of this letter in notifying customers. The customer notification **must** be provided to customers on the same date as the rate application is filed. A copy of this notice, together with a **notarized** cover letter stating the method of customer notification and the date the notification was sent to the customers, **must** accompany the application form.

Please provide any supplementary information the Company believes will assist in the evaluation of the rate request. For example, if expense items are substantially different from the latest annual report filed with the Commission, or if significant plant additions have been made since the prior rate increase, attach supporting explanations for those changes to the application. Clearly label any attachments and staple them to the application.

Selection of a Test Year for the utility is an important part of the application. A Test Year older than the year reflected in the most current Annual Report filed with the Utilities Division is usually considered outdated. Questions regarding the selection of a Test Year should be addressed to the Chief of Accounting and Rates at (602) 542-0743.

Please contact the Arizona Department of Environmental Quality (and/or its authorized county agencies) and request a compliance status report. Submit a copy of this report as part of this filing. Please refer to the appendix of this application form.

Please contact the Arizona Department of Revenue and request a certificate of compliance letter of good standing regarding taxes. Submit a copy of this compliance certificate. Please refer to the appendix of this application form.

After you have included all the required items from the checklist on the previous page, please submit the **original and fifteen copies** of the completed application with a cover sheet to:

Docket Control Center
Arizona Corporation Commission
1200 West Washington Street
Phoenix, Arizona 85007

Also, please include **three packets** with copies of checklist items 5-11 (see page 1) in your application filing with the Docket Control Center.

NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT

Instructions:

Please provide the reasons for your requested rate adjustment by checking the appropriate box(es) below. If desired, the Company may also attach a written narrative regarding its reasons for the requested rate adjustment. Your narrative may also include efforts made by the utility to control costs/expenses and/or mitigate the amount of rate adjustment.

☒ Changes in current, compared to past operations, that necessitate the rate adjustment

Please explain:

Utility is served by unpaid volunteers and will need to consider compensation to their operator, at least, in the future.

Last rate increase was in 1993.

☐ Descriptions and/or calculations of adjustments made to amounts that are included in this application that are different than amounts recorded in your books/ledgers (pro forma adjustments)

Please explain:

NONE

☒ Significant factors influencing your revenues, expenses and/or rate base

Please explain:

Costs continue to increase due to inflation & testing requirements.

Costs for repairs have increased significantly.

☒ Anticipated growth/decline in customers expected in the next two years, the amount of anticipated construction to serve those customers, and how financed; the type of customers served by the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc.

Please explain:

No major growth expected. Customer base expected to remain stable.

Appx. 9 more connections left to complete obligations under CC&N.

Utility expects maybe 4 of those in next two years.

No outside financing will be obtained. All connections are residential.

☒ Anticipated construction

Please explain:

Utility may need to consider more storage capacity in the future.

Possible improvements to utility's yard, i.e., fencing more area, addition to building for more inventory storage.

☒ Efforts made to encourage conservation of water through the proposed rate design or through other means

Please explain:

Curtailement tariff approved in September 2004.

☐ Other factors
Please explain:

NONE

Attach additional pages as necessary.

Company Name: Pinecrest Water Company, Inc.	Test Year Ended: 12-31-2003
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AFFILIATE RELATIONSHIP

Please indicate a **yes** or **no** answer to the questions below and provide an explanation where necessary.

A parent-subsidary relationship, or affiliation, with another entity includes corporations, partnerships, sole proprietorship, limited liability corporations (LLCs), as well as common ownership of a water company and another entity, such as a development company or wastewater company.

Are any assets owned jointly with any affiliated or subsidiary entities?

☐ YES ☒ NO

If **Yes**, please provide a description of each jointly owned asset, it's cost, and the percentage of the asset owned by the utility. (Please note the amounts reported on pages 13 and 15 should only include the percentage of plant owned by the utility.)

Were any of the assets constructed or acquired from an affiliated or subsidiary entity?

☐ YES ☒ NO

If **Yes**, please identify the affiliated entity, the relationship with the utility, and a detailed listing of all transactions reflected in the Plant accounts. Also include detail for other balance sheet accounts, such as Advances, Contributions in Aid of Construction, inter-company payables and receivables, as well as affiliated revenues and expenses from the Company's Income Statement.

STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

Pinecrest Water Company, Inc. (the "Company") requests an adjustment in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending 12-31-2003 (mm/dd/yy). The Company had total operating revenues of \$ 10,953, served 41 metered and -0- un-metered (from page 19) customers, and sold 1,286,260 gallons of water during the Test Year. (from page 18)

The Company is requesting a(n) increase decrease in revenues in the amount of \$ 8897.

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 19850.

The Company is current on all property taxes. ☒ YES ☐ NO

The Company is current on all sales taxes. ☒ YES ☐ NO
(Please use the form in the appendix and see checklist item 2 on page 1.)

The Company currently has a Curtailment Plan Tariff on file with the Commission ☒ YES ☐ NO

The Company currently has a Backflow Prevention Tariff on file with the Commission ☒ YES ☐ NO

The Company notified its customers of its application for a rate adjustment on 03-08-05 (mm/dd/yy). **A COPY OF THE NOTICE WITH A NOTARIZED COVER LETTER STATING THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE DATE OF THE NOTIFICATION, MUST BE ATTACHED. (See page 32)**

By completing this application in support of the Company's request for a rate adjustment, the Company realizes that Original Cost Less Depreciation ("OCLD") plant information will be used to determine the fair value rate base, i.e., the Company waives the right to Reconstruction Cost New.

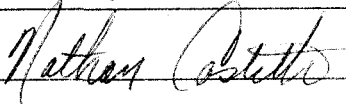
The utility company ownership is one of the following:

- ☐ Sole Proprietorship
- ☐ Partnership
- ☒ "C" Corporation
- ☐ "S" Corporation
- ☐ Limited Liability Corporation ("LLC")
- ☐ Association--Cooperative
- ☐ Other, please specify: _____

Note: If a corporation, please list stockholders and the respective number of shares owned below.

Stockholders	Number of Shares Owned
None	-0-

I have read and completed this application, and to the best of my knowledge all of the information contained herein, and attached to this application, is true and correct.

Name of Authorized Representative (print):	Company Name:
Nathan Castillo	Pinecrest Water Company, Inc.
Title: President	Address: PO Box 97
Signature: 	Nutrioso, AZ 85932
Date: 03-08-2005	Phone Number: 928-339-4972
E-mail Address: illy@wmonline.com	Fax Number:
Website Address:	

CURRENT AND PROPOSED RATES AND CHARGES INSTRUCTIONS

Complete the schedules on pages 9 and 11 showing rates and charges currently in effect, and those proposed by the Company. Specify the customer class or classes (i.e., residential, commercial, industrial, irrigation, all, or other classes) in the space provided.

MONTHLY CHARGE:

Enter the monthly minimum (or service) charge and gallons included in the minimum for each meter size. For example, enter "\$12.00 for zero gallons." Propose a monthly minimum (or service) charge for every meter size listed on page 9. Also, enter the commodity (or excess) charge for the gallonage the customer will be charged for gallons used over those included in the minimum charge. For example, enter "\$1.25 per 1,000 gallons." If excess charges vary with gallonage used, enter the rates and gallons covered in each tier of consumption in the space provided. For example:

First Tier	Up to 3,000 gallons	\$1.00 per 1,000 gallons
Second Tier	3,001 to 10,000 gallons	\$1.50 per 1,000 gallons
Third Tier	Over 10,000 gallons	\$2.50 per 1,000 gallons

If a flat rate, rather than a metered rate, is currently approved or proposed, enter the monthly rate in the space provided. A "flat rate" is a charge that is not based on gallons used. (For example, \$10.00 for all the water you can use.) If the Company currently has a flat rate and wishes to continue this rate, please contact the Chief of Accounting and Rates at 602-542-0743. It is likely that Staff will **not** recommend the continuation of such a rate.

Company Name: Pinecrest Water Company, Inc.	Test Year Ended: 12-31-2003
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CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: ☒ Residential ☐ Commercial ☐ Industrial

☐ Irrigation ☐ All ☐ Other, specify _____

	CURRENT RATES	PROPOSED RATES
MINIMUM OR SERVICE CHARGES	\$ GALLONS	\$ GALLONS
5/8" x 3/4" Meter	8.50 for -0-	30.00 for -0-
3/4" Meter	12.75 for -0-	30.00 for -0-
1" Meter	21.25 for -0-	30.00 for -0-
1-1/2" Meter	42.50 for -0-	N/A for N/A
2" Meter	68.00 for -0-	N/A for N/A
3" Meter	127.50 for -0-	N/A for N/A
4" Meter	212.50 for -0-	N/A for N/A
6" Meter	425.00 for -0-	N/A for N/A

GALLONS IN EXCESS OF MINIMUM	Current Rates	Proposed Rates
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)	Rate Gallons	Rate Gallons
First Tier	\$ 2.75 Up to <u>3,500</u>	\$ 3.00 Up to <u>4,000</u>
Second Tier	\$ <u>3.25</u> over <u>3,500</u>	\$ <u>3.75</u> over <u>4,000</u>
Third Tier	\$ Over _____	\$ Over _____
FLAT RATE	\$ Per Month	\$ Per Month

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

**** Other rates and charges - Sales and use tax in accordance with rule.**

SERVICE CHARGES INSTRUCTIONS

Listed below are current and proposed service charges as appropriate. Commission Rules should be consulted in proposing new service charges. Please list current and proposed rates on Page 11, as well as any service charges not listed below that the Company proposes to charge.

Service Charge (Commission Rule)	Description
Service Line and Meter Installation Charge (R14-2-405.B)	A refundable Advance in Aid of Construction paid by a new customer to cover the cost of installing all customer piping up to the meter, as well as the cost of installing the meter. Propose a charge for every meter size listed on page 11.
Establishment (R14-2-403.D.1)	A charge covering the cost to establish a new account for a person requesting service when the utility needs only to install a meter for initial establishment, reestablishment, or reconnection.
Establishment (After Hours) (R14-2-403.D.2)	A charge covering the cost to establish a new account for a person requesting service during a period other than regular working hours.
Meter Test (R14-2-408.F)	A charge for testing the accuracy of a meter upon a customer's request. No charge will be levied if the meter is found to be in error by more than +/- three (3) percent.
Deposit (R14-2-403.B)	A refundable security deposit not exceeding two times the average residential class bill for residential customers, and not exceeding two and one-half times a non-residential customer's estimated maximum monthly bill.
Deposit Interest (R14-2-403.B.3)	Annual percentage interest rate applied to customer deposits. A six percent rate shall be applied if the company does not specify an interest rate with the Commission.
Re-establishment (R14-2-403.D.1)	A charge for service at the same location where the same customer had ordered a service disconnection within the preceding twelve-month period.
NSF Check (R14-2-409.F.1)	A fee for each instance where a customer tenders payment for utility service with an insufficient funds check.
Deferred Payment (R14-2-409.G.6)	Applicable monthly finance charges (interest rate) applied in a deferred payment agreement between the company and a customer.
Meter Re-read (R14-2-408.C.2)	Charge for a customer requested re-read of meter applicable when the original reading was found not to be in error.

Company Name: Pinecrest Water Company, Inc.	Test Year Ended: 12-31-2003
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CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS: ☒ Residential ☐ Commercial ☐ Industrial

☐ Irrigation ☐ All ☐ Other, specify _____

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES	PROPOSED CHARGES
5/8" X 3/4" Meter	\$ 285.00	\$ 625.00
3/4" Meter	\$ 320.00	\$ 675.00
1" Meter	\$ 360.00	\$ 810.00
1-1/2" Meter	\$ 545.00	\$ Delete - n/a
2" Meter	\$ 915.00	\$ Delete - n/a
3" Meter	\$ 1150.00	\$ Delete - n/a
4" Meter	\$ 1885.00	\$ Delete - n/a
6" Meter	\$ 3780.00	\$ Delete - n/a

Establishment	\$ 20.00	\$ 35.00
Establishment (after hours)	\$ 30.00	\$ 40.00
Reconnection (delinquent)	\$ 30.00	\$ 50.00
Reconnection (delinquent) after hours	\$ -0-	\$ 50.00
Meter Test	\$ 10.00	\$ 12.00
Deposit	\$ 35.00	\$ 100.00
Deposit Interest	Per Rule %	Per Rule %
Re-establishment (within 12 months)	\$ Months off system x min	\$ Months off system x min
NSF Check	\$ 12.00	\$ 25.00
Deferred Payment	18 %	18 %
Meter Re-read	\$ 10.00	\$ 12.00
Late Fee	\$ None	\$ None

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

UTILITY PLANT IN SERVICE INSTRUCTIONS

Instructions for Page 13

Begin the computation of utility plant in service by completing the worksheet on page 13 labeled Plant Additions and Retirements by Year. On this worksheet insert the dollar amount of plant additions and retirements for each account by year. Provide all additions and retirements for all years beginning with the Test Year in the prior rate case and ending with the test year used in this application. If there are more than two intervening years, make copies of page 13 to report all intervening years.

Instructions for Page 14

Upon completion of the above task, please add all additions on page 13 per plant account and enter the total on page 14 (Plant Summary), column B (Total Additions). Similarly, add all retirements by plant account and enter the total on page 14, column C (Total Retirements).

To assist you in the completion of page 14, please refer to the Commission Decision issued in the Company's prior rate case. That Decision established the value for the Original Cost of the plant and accumulated depreciation at the end of the prior test year. It may be necessary to refer to the associated Staff Report for individual account detail relating to the totals listed in the Decision.

Place the original cost of the plant in service per the prior decision in column A (Plant in Service Per Prior Decision).

Complete column D (Test Year End Total), of page 14, for each plant account by adding column A and B and subtracting column C.

The totals calculated by plant must then be copied to page 15 (Utility Plant in Service), in the column titled Original Cost.





Instructions for Page 15

The Test Year End Totals by plant account on page 14 must be recorded to the Utility Plant in Service worksheet on page 15, in the column titled Original Cost. The second column (Accumulated Depreciation) will include the accumulated depreciation as stated in the Commission's prior Decision plus each year's depreciation expense since the prior Test Year. The third column, Original Cost Less Depreciation is calculated by subtracting Accumulated Depreciation from Original Cost for each account.

Note: For assistance with any of the above, please contact the Chief of Accounting and Rates at 602-542-0743.

Company Name: Pinecrest Water Co., Inc	Test Year Ended: 12-31-2003
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Plant Additions and Retirements by Year

Acct. No.	Description	Year 2000		Year 2003	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT				

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name: Pinecrest Water Co, Inc	Test Year Ended: 12-31-2003
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Plant Summary

Acct. No.	Description	Plant in Service Per Prior Decision	Total Additions	Total Retirements	Test Year End Total
		<i>Column A</i>	<i>Column B</i>	<i>Column C</i>	<i>Column D*</i>
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements	18873			18873
307	Wells & Springs	4800			4800
311	Pumping Equipment	1562			1562
320	Water Treatment Equipment	503			503
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains	14057			14057
333	Services				
334	Meters & Meter Installations	380			380
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment	343			343
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.	100			100
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	40618			40618

Note: Please refer to the checklist on page 1 for the required attachments related to this schedule

*** Column D = Column A + Column B - Column C**

Company Name: Pine Crest Water Co., Inc	Test Year Ended: 12-31-2003
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UTILITY PLANT IN SERVICE

Acct No.	Description	Original Cost	Accumulated Depreciation	OCLD
		<i>Column A</i>	<i>Column B</i>	<i>Column C**</i>
301	Organization			
302	Franchises			
303	Land & Land Rights		N/A	
304	Structures & Improvements	18873	7885	10988
307	Wells & Springs	4800	4800	0
311	Pumping Equipment	1562	1562	0
320	Water Treatment Equipment	503	503	0
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs & Standpipes			
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission & Distrib. Mains	14057	11234	2823
333	Services			
334	Meters & Meter Installations	380	380	0
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant & Misc. Equipment	343	343	0
340	Office Furniture & Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop & Garage Equip.	100	60	40
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTAL WATER PLANT	* 40618	* 26767	13851

* Must be the same as the amount reported on page 20

**Column C = Column A - Column B

Company Name: Pinecrest Water Company, Inc.	Test Year Ended: 12-31-2003
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WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-806312	1	35	36	10	3/4	1967

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None	-0-	-0-

BOOSTER PUMPS

Horsepower	Quantity
1-1/2	1

FIRE HYDRANTS

Quantity Standard	Quantity Other
None	None

STORAGE TANKS

Capacity	Quantity
10,000	1

PRESSURE TANKS

Capacity	Quantity
80 gal	3

Company Name:
Pinecrest Water Company, Inc.

Test Year Ended:
12-31-2003

WATER COMPANY PLANT DESCRIPTION CONTINUED

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	2762
3	PVC	1630
4	PVC	4435
5		
6		
8		
10		
12		
1½	PVC	2800

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x ¾	
¾	41
1	
1 ½	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, please list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Chem Tech Int Series 100 #E6880-15GPD

STRUCTURES:

7' x 12' frame shed

Fenced yard w/6' chainlink fence

Subterranean cement block control center w/ galvanized cover

Cement block wellhead w/ galvanized cover

OTHER:

WATER USE DATA SHEET

NAME OF COMPANY	Pinecrest Water Company, Inc.
ADEQ Public Water System Number:	01-010

MONTH/YEAR (12 Months of Test Year)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)
1. January	40		
2. February	40		
3. March	40	216,910*	221,248*
4. April	40		
5. May	40		
6. June	40	440,890*	479,590*
7. July	41		
8. August	41		
9. September	41	409,230*	430,800*
10. October	41		
11. November	41		
12. December	41	219,230*	235,200*
TOTAL	N/A	1,286,260 *	1,366,838 **

* Billed quarterly

Is the water utility located in an ADWR Active Management Area ("AMA")?

☐ YES ☒ NO

Does the Company have an ADWR gallons per capita day ("GPCD") requirement?

☐ YES ☒ NO

If Yes, please provide the GPCD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system. For explanation of any of the above, please contact the Engineering Supervisor at 602-542-7277.

* This number must be equal to the number entered on Page 6, "sold gallons."

** Gallons pumped cannot equal or be less than the gallons sold.

Company Name: Pine Crest Water Co, INC	Test Year Ended: 12-31-2003
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COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
461	Metered Water Revenue	\$ 9820	\$ 9686
460	Unmetered Water Revenue		
474	Other Water Revenues	1200	1265
	TOTAL OPERATING REVENUES	\$ 11020	\$ 10952 *
	OPERATING EXPENSES		
601	Salaries and Wages (See page 1, item 4)	\$	\$
610	Purchased Water (See page 1, item 5)		
615	Purchased Power (See page 1, item 6)	752	838
618	Chemicals		
620	Repairs and Maintenance (See page 1, item 7)	4937	4774
621	Office Supplies and Expense		
630	Outside Services (See page 1, item 8)	360	375
635	Water Testing (See page 1, item 9)	605	140
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	283	1750
659	Insurance – Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	750	994
403	Depreciation Expense (From page 20)	2031	1913
408	Taxes Other Than Income	996	606
408.11	Property Taxes (See page 1, item 10)	383	317
409	Income Tax	2355	50
	TOTAL OPERATING EXPENSES	\$ 13452	\$ 11759
	OPERATING INCOME/(LOSS)	\$ <2432>	\$ <807>
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 205	\$ 121
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 205	\$ 121
	NET INCOME/(LOSS)	\$ 2227	\$ <686>

Note: Do not include sales tax in revenue or expense. Please refer to the checklist on page 1 for the required attachments related to this schedule.

*** This number must be identical to the number entered on page 6 "total operating revenues."**

Company Name:

Pinecrest Water Co., Inc

Test Year Ended:

12-31-2003

CALCULATION OF DEPRECIATION EXPENSE

Acct. No..	Description	Original Cost	Depreciation Percentage	Depreciation Expense	
		Column A	Column B	Column C*	
301	Organization				
302	Franchises				
303	Land & Land Rights		N/A		
304	Structures & Improvements	18873	5%	944	
307	Wells & Springs	4800	BALANCE	169	★★
311	Pumping Equipment	1562	BALANCE	54	★★
320	Water Treatment Equipment	503	BALANCE	19	★★
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains	14057	5%	703	
333	Services				
334	Meters & Meter Installations	380	BALANCE	13	★★
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment	343	BALANCE	6	★★
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.	100	5%	5	
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	40618	5%	1913	

Note: Use Test Year ending balances for column 1, and approved depreciation rates from the prior rate case in column 2.

* Column C = Column A x Column B

★★ Fully Depreciated

Company Name: <u>Pinecrest Water Co, Inc</u>	Test Year Ended: <u>12-31-2003</u>
--	------------------------------------

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ <u>16 353</u>	\$ <u>17 579</u>
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ <u>16 353</u>	\$ <u>17 579</u>
	FIXED ASSETS		
101	Utility Plant in Service	\$ <u>40618</u>	\$ <u>40618</u> *
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant ("AD-UP")	<u>< 24854 ></u>	(\$ <u>26766</u>)**
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility ("AD-NU")		(\$)
	TOTAL FIXED ASSETS	\$ <u>15764</u>	\$ <u>13851</u>
	TOTAL ASSETS	\$ <u>32117</u>	\$ <u>31430</u>

Note: Total Assets on this page should equal the sum of Total Liabilities and Total Capital on page 22. Also, numbers in parentheses should be subtracted. For example, Accounts 108 and 122 should be subtracted from Total Fixed Assets.

** Must equal page 15, original cost*

*** Must equal page 15, accumulated depreciation*

Company Name:

Pinecrest Water Co, INC

Test Year Ended:

12-31-2003

BALANCE SHEET (CONTINUED)

	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 0	\$ 0
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		\$ *
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction		\$ **
272	Less: Amortization of Contributions		(\$)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 0	\$ 0
	TOTAL LIABILITIES	\$ 0	\$ 0
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	32117	31430
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 32117	\$ 31430
	TOTAL LIABILITIES AND CAPITAL	\$ 32117	\$ 31430

Note: Account 272 should be subtracted from Total Deferred Credits.

* Must equal page 24, Total Advances in Aid of Constructions

** Must equal page 25, Total Advances

Company Name:
Pinecrest Water Company, Inc.

Test Year Ended:
12-31-2003

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt¹

	LOAN #1*	LOAN #2*	LOAN #3*	LOAN #4*
Date Issued	N	0	N	E
Source of Loan	N	0	N	E
Reason for Loan	N	0	N	E
Dollar Amount Issued	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Net Proceeds	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Amount Outstanding	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Date of Maturity	N	0	N	E
Interest Rate	N	0	N	E
Current Year Interest	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Current Year Principal	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Authority Granted By ACC Decision No.				

A.R.S. 40-301 requires ACC approval of long-term debt. If the Commission has not approved any of the above loans, then please submit an application requesting approval of the above loans.

Meter Deposit Balance – Test Year

\$ -0-

Meter Deposits Refunded During the Test Year

\$ -0-

¹ List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed.

Company Name: Pinecrest Water Company, Inc.	Test Year Ended: 12-31-2003
--	--------------------------------

GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271)³

Balance Per Prior Decision	N/A	\$ -0-
Additions Year _____	\$	
Additions Year _____	\$	
Additions Year _____	\$	
Additions Year _____	\$	
Additions Year _____	\$	
Additions Year _____	\$	
Additions Year _____	\$	
Additions Year _____	\$	
Additions Year _____	\$	
Additions Year _____	\$	
Additions Year _____	\$	
Additions Year _____	\$	
Additions Year _____	\$	
Additions Year _____	\$	
Additions Year _____	\$	
Total Additions	N/A	\$ -0-
Balance at Test Year End	N/A	\$ -0- *

NONE

Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.

** Balance at Test Year End = Balance Per Prior Decision + Total Additions (cross reference this to the Balance Sheet on page 22)*

³ *Contributions in Aid of Construction refers to the following:*

- (1) Non-refundable money, services, or property received for use in the provision of utility service from any source that is provided at no cost and interest free.*
- (2) Unrefunded balances of expired advance contracts reclassified from Advances in Aid of Construction.*

BILL COUNT INSTRUCTIONS

A quarterly Bill Count must be provided for each of the meter sizes the Company had in service during the Test Year. If you had more than one meter size in service, reproduce the forms on pages 27 through 31, inclusive, so that you will submit one set of Bill Count forms (i.e. one Bill Count for each quarter and a Bill Count Summary), for each meter size. An item such as a metered standpipe would be considered to be a different size meter, since it may have a different tariff rate than the other size meters.

A Bill Count Summary sheet is provided on page 31. Please note that each bill over 100,000 gallons should be shown separately. The number of bills in each line will be added to produce a total of all bills at the bottom of the page.

The first step in producing the Bill Count is to collect all monthly bills rendered for metered water sales during the 12 months of the Test Year. The collection of bills must include bills to part-time customers and to customers who are no longer on the system, but who were on the system for any part of the Test Year.

Only include bills for water sold during the Test Year. For example, assume that the Test Year runs from January 1st to December 31st (calendar year) and you normally bill on January 5th. The bill sent out at that time would cover December 1st through 31st usage of the prior year and should not be included. The first billing to be used for the year would be the February 5th billing and the last billing to be used would be the billing of January 5th of the succeeding year.

Sort the bills by each quarter, by meter size, so that a separate bill count is produced for each three-month period by meter size. On each quarterly Bill Count sheet, place a tally for each bill in the appropriate gallonage range. After tallying each bill, add the tallies in each gallonage range and report the tally totals in the column provided.

Note: For explanation of any of the above, please contact the Chief of Accounting and Rates at 602-542-0743.

Company Name: Pinecrest Water Company, Inc.	Test Year Ended: 12-31-2003
Meter Size: 3/4	1 st Quarter Ended: 03-31-2003

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 ST QUARTER
- 0 -	8	8
1 to 1,000	12	12
1,001 to 2,000	2	2
2,001 to 3,000	1	1
3,001 to 4,000	1	1
4,001 to 5,000	4	4
5,001 to 6,000	1	1
6,001 to 7,000	1	1
7,001 to 8,000	1	1
8,001 to 9,000	1	1
9,001 to 10,000	2	2
10,001 to 12,000	1	1
12,001 to 14,000	1	1
14,001 to 16,000	1	1
16,001 to 18,000	1	1
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000	2	2
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills	40	40

Company Name: Pinecrest Water Company, Inc.	Test Year Ended: 12-31-2003
Meter Size: 3/4	2 nd Quarter Ended: 06-30-2003

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 nd QUARTER
- 0 -	5	5
1 to 1,000	12	12
1,001 to 2,000	1	1
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000	3	3
6,001 to 7,000	3	3
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000	3	3
10,001 to 12,000	1	1
12,001 to 14,000	4	4
14,001 to 16,000	1	1
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000	2	2
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000	2	2
40,001 to 50,000	1	1
50,001 to 60,000	1	1
60,001 to 70,000	1	1
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills	40	40

Company Name: Pinecrest Water Company, Inc.	Test Year Ended: 12-31-2003
Meter Size: 3/4	3 rd Quarter Ended: 09-30-2003

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 rd QUARTER
- 0 -	4	4
1 to 1,000	5	5
1,001 to 2,000	4	4
2,001 to 3,000	4	4
3,001 to 4,000		
4,001 to 5,000	2	2
5,001 to 6,000	5	5
6,001 to 7,000	1	1
7,001 to 8,000		
8,001 to 9,000	1	1
9,001 to 10,000	2	2
10,001 to 12,000	2	2
12,001 to 14,000		
14,001 to 16,000	3	3
16,001 to 18,000	1	1
18,001 to 20,000		
20,001 to 25,000	1	1
25,001 to 30,000	1	1
30,001 to 35,000	3	3
35,001 to 40,000	1	1
40,001 to 50,000		
50,001 to 60,000	1	1
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills	41	41

Company Name: Pinecrest Water Company, Inc.	Test Year Ended: 12-31-2003
Meter Size: 3/4	4 th Quarter Ended: 12-31-2003

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4th QUARTER
- 0 -	6	6
1 to 1,000	11	11
1,001 to 2,000	5	5
2,001 to 3,000		
3,001 to 4,000	1	1
4,001 to 5,000	2	2
5,001 to 6,000		
6,001 to 7,000	5	5
7,001 to 8,000	2	2
8,001 to 9,000	1	1
9,001 to 10,000	1	1
10,001 to 12,000	1	1
12,001 to 14,000	2	2
14,001 to 16,000	1	1
16,001 to 18,000	1	1
18,001 to 20,000		
20,001 to 25,000	1	1
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000	1	1
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills	41	41

Company Name: Pinecrest Water Company, Inc.	Test Year Ended: 12-31-2003
Meter Size: 3/4	

BILL COUNT SUMMARY

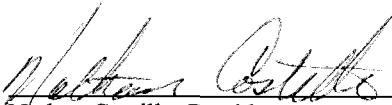
	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	8	5	4	6	23
1 to 1,000	12	12	5	11	40
1,001 to 2,000	2	1	4	5	12
2,001 to 3,000	1		4		5
3,001 to 4,000	1			1	2
4,001 to 5,000	4		2	2	8
5,001 to 6,000	1	3	5		9
6,001 to 7,000	1	3	1	5	10
7,001 to 8,000	1			2	3
8,001 to 9,000	1		1	1	3
9,001 to 10,000	2	3	2	1	8
10,001 to 12,000	1	1	2	1	5
12,001 to 14,000	1	4		2	7
14,001 to 16,000	1	1	3	1	6
16,001 to 18,000	1		1	1	3
18,001 to 20,000					
20,001 to 25,000		2	1	1	4
25,001 to 30,000			1		1
30,001 to 35,000			3		3
35,001 to 40,000		2	1	1	4
40,001 to 50,000	2	1			3
50,001 to 60,000		1	1		2
60,001 to 70,000		1			1
70,001 to 80,000					
80,001 to 90,000					
90,001 to 100,000					
Over 100,000 (List actual gallons, e.g., 120,000)					
Total Bills	40	40	41	41	162

Pinecrest Water Company, Inc.

PO Box 97
Nutrioso, AZ 85932
928-339-4972

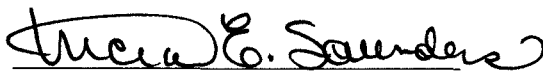
CUSTOMER NOTIFICATION

On March 8, 2005 customers of the Pinecrest Water Company were notified by United States Postal Service of the application to the Arizona Corporation Commission for an adjustment in rates.


Nathan Castillo, President
Pinecrest Water Company

3-8-2005
Date

Subscribed and sworn to me this 8th day of March 2005.


Notary Public



Pinecrest Water Company, Inc.

PO Box 97
Nutrioso, AZ 85932
928-339-4972

Customer Notification

PINECREST WATER COMPANY, INC. has applied to the Arizona Corporation Commission for an adjustment in rates. The current rates have been in effect since November, 1993. An increase in rates is necessary at this time due to our customer base remaining stable and the continued rise in costs of operating. Based on the Company's unaudited Test Year results, Pinecrest Water Company realized an operating income/loss of \$ < 807 >. The Company is requesting a revenue increase of \$ 8897 or 81.2 % of total revenues. Please see the attached pages 9 and 11 of the Company's application for the current and proposed rates.

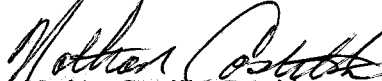
The Application is available for inspection during regular business hours at the offices of the Commission in Phoenix at 1200 West Washington Street (for Tucson, call 800-535-0148 if located outside the Tucson local calling area or 520-628-6555 if inside the Tucson local calling area) and at Pinecrest Water Company, Inc., #1 Juniper Lane, Nutrioso, AZ 85932. Please be advised that the rates and charges ultimately approved by the Commission may be higher or lower than the rates and charges requested in the Application.

Customer input is an important part of the Commission's analysis of the requested adjustment and is a factor in determining whether a hearing will be conducted. Customers should bring to the Commission's attention any questions or concerns related to the Company's Application, including service, billing procedures or other factors important in determining the reasonableness of charges. Customers may have the right to intervene in this matter. Customers wishing to communicate with the Commission, or request information on intervention in the proceeding, should contact the Commission's Consumer Services Section at 800-222-7000 (if located outside the Phoenix local calling area) or 602-542-4251 in the Phoenix local calling area. Customers may also contact the Tucson Commission office by calling 800-535-0148 (if located outside the Tucson local calling area) or 520-628-6555 in the Tucson local calling area.

Customers are advised that the Commission may act upon the Application without a hearing. Regardless of whether a formal hearing is held, customer comments submitted in writing will be placed in the office file, which the Commission reviews prior to making its final decision on the Application. It is important that customers contact the Commission within 15 days of the receipt of this notice so that the Commission's Staff can consider customer comments and concerns in developing its recommendations to the Commission.

Sincerely,

PINECREST WATER COMPANY, INC.


Nathan Castillo, President

83156

Arizona Department of Environmental Quality
Water Quality Compliance Assurance Unit
1110 W. Washington Street, 5415B-1
Phoenix, AZ 85007

Drinking Water Compliance Status Report

Public Water System Name: Pinecrest Water Co.

Public Water System ID #: 01-010

Public Water System Type: ☒ CO ☐ Non-transient Non-community ☐ Transient Non-community

Overall Compliance Status: ☒ No Major Deficiencies ☐ Major Deficiencies

Monitoring and Reporting Status: ☒ No Major Deficiencies ☐ Major Deficiencies
Comments:

Operation and Maintenance Status: ☒ No Major Deficiencies ☐ Major Deficiencies
Comments:

Major unresolved/ongoing operation and maintenance deficiencies:

- | | |
|---|---|
| <input type="checkbox"/> unable to maintain 20psi | <input type="checkbox"/> inadequate storage |
| <input type="checkbox"/> cross connection/backflow problems | <input type="checkbox"/> surface water treatment rule |
| <input type="checkbox"/> treatment deficiencies | <input type="checkbox"/> approval of construction |
| <input type="checkbox"/> certified operator | <input type="checkbox"/> other |

Date of last inspection / sanitary survey: 12-2-02

Administrative Orders:

Is an ADEQ administrative order in effect? ☐ Yes ☒ No

Comments:

System information:

Number of Points of Entry 1 Number of Sources 1 Population Served 80

Service Connections 39 Initial Monitoring Year 1995 Initial MAP Year 2001

Evaluation completed by: Jim Puckett

Phone: 602-771-4649 **Date:** 10-29-04

Based upon data submitted by the water system, ADEQ has determined that this system is currently delivering water that meets water quality standards required by Arizona Administrative Code, Title 18, Chapter 4. This compliance status report does not guarantee the water quality for this system in the future. This compliance status report does not reflect the status of any other water system owned by this utility company.

Certificate of Compliance Letter of Good Standing Pinecrest Water Company, Inc.

This Certificate of Compliance is issued pursuant to Arizona Revised Statutes Section 42-1110 and/or Section 43-1151. It certifies that, according to department records, the above named taxpayer has filed and paid all taxes due under Title 42 and Title 43, specifically and only as to the following described tax types and identification/license numbers:

TAX TYPE

Federal Employer Identification Number
Transaction Privilege Tax License


IDENTIFICATION

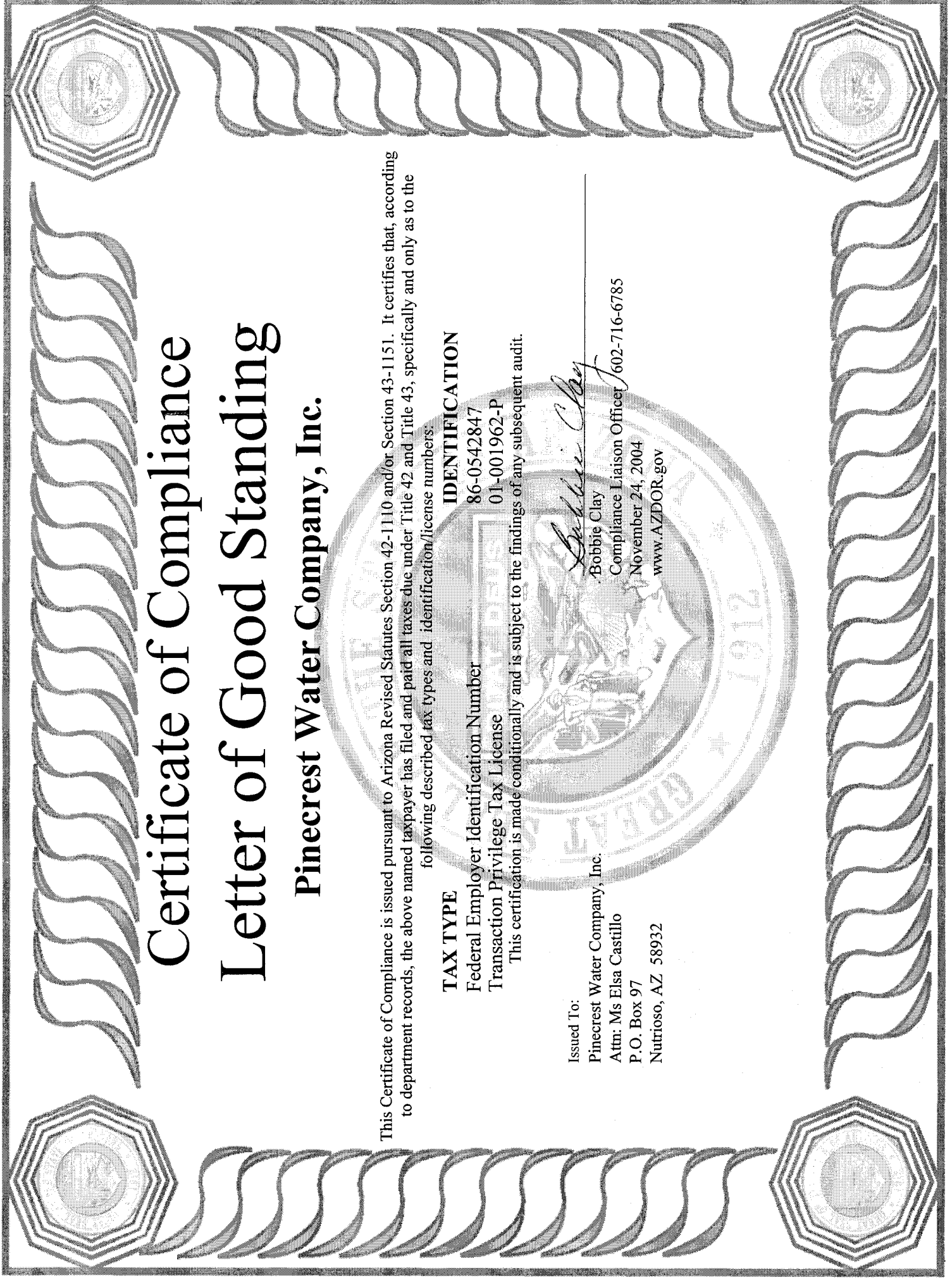
86-0542847
01-001962-P

This certification is made conditionally and is subject to the findings of any subsequent audit.

Issued To:

Pinecrest Water Company, Inc.
Attn: Ms Elsa Castillo
P.O. Box 97
Nutrioso, AZ 85932


Bobbie Clay
Compliance Liaison Officer 602-716-6785
November 24, 2004
www.AZDOR.gov



ADEQ Sampling Fee For MAP



ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
MONITORING ASSISTANCE PROGRAM
ANNUAL SAMPLING FEE INVOICE

12/16/77
10-32-03



Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to wilful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or Mike Hill at (602) 771-4518 or toll-free within Arizona at (800) 234-5677, extension 771-4445

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Account/PWSID #: 1010	Invoice Number 60374
To: PINECREST WATER CO INC PO BOX 97 NUTRIOS, AZ 85932 	
	Billing for Calendar Year: 2004
	Due Date: December 1, 2003
	Total Amount Due \$ 330.73 Amount Paid \$ 330.13

↑ Keep the top portion for your records. ↑

ADEQ Federal Tax #866004791

Plant Asset Purchases

Quest Enterprises, Inc.

Invoice

P.O. Box 623
1651 E. Hwy. 60
Springerville, AZ 85938

DATE	INVOICE #
11/9/1999	3801

BILL TO
Pinecrest Mesa Water Co. P.O. Box 97 Nutrioso, Az 85932

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	Squar D 4 pole contactor	93.00	93.00T
1	Warrick control	253.00	253.00T
3	1/2" Greenfield flex	0.60	1.80T
2	1/2" 90D flex connector	1.58	3.16T
4	1/2" straight connector	0.57	2.28T
8	1/2" liq. tight flex, nm	0.65	5.20T
1	1/2" liq. tight st. conn. nm	1.75	1.75T
1	1/2" Liq. tight. 90,nm	2.80	2.80T
2	1-7/8" handy box	1.95	3.90T
1	single pole switch	0.65	0.65T
1	duplex receptical	0.83	0.83T
2	switch plate(cover)	0.63	1.26T
1	4x4x2 J box	2.56	2.56T
	misc. electrical	5.00	5.00T
	consumeables	10.00	10.00T
6	repair @ 65.00 hr.	65.00	390.00
	Sales Tax	5.50%	21.30
		Total	\$798.49

pd # 1348 11-16-99

ROGERS CONSTRUCTION CO.

P.O. Box 300
NUTRIOSO, AZ 85932
(602) 339-4596

CUSTOMER'S ORDER NO.		PHONE		DATE 11/5/99	
NAME Pine Crest Water Co.					
ADDRESS Box 97 Nutrioso, AZ					
QUANTITY	CASH	C.O.D.	CREDIT	ON ACCOUNT	MOSE. REF'D.
CITY	DESCRIPTION Build Road to Water Storage Tanks as Agreed.				AMOUNT 1900 00
RECEIVED TO					1900 00

2209

ALL ORDERS and returned bills
MUST be accompanied by the bill

PAID TO YOU

PAID TO YOU

930.83

1997, 1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 26

2 of 3

26/10/22

CUSTOMER P.O. #	SHIP DATE	SALESPERSON	TERMS	TAX CODE	SALES ORDER #	W/H	FREIGHT	SHIP VIA
0/...	10/10/03 THU		10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03
STOCK #	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
1	10/10/03 THU	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03
2	10/10/03 THU	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03
3	10/10/03 THU	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03
4	10/10/03 THU	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03
5	10/10/03 THU	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03
6	10/10/03 THU	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03
7	10/10/03 THU	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03
8	10/10/03 THU	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03
9	10/10/03 THU	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03
10	10/10/03 THU	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03
11	10/10/03 THU	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03
12	10/10/03 THU	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03
13	10/10/03 THU	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03
14	10/10/03 THU	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03
15	10/10/03 THU	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03
16	10/10/03 THU	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03
17	10/10/03 THU	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03
18	10/10/03 THU	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03
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22	10/10/03 THU	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03
23	10/10/03 THU	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03
24	10/10/03 THU	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03
25	10/10/03 THU	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03
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27	10/10/03 THU	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03
28	10/10/03 THU	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03
29	10/10/03 THU	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03
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66	10/10/03 THU	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03
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73	10/10/03 THU	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03
74	10/10/03 THU	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03
75	10/10/03 THU	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03
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79	10/10/03 THU	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03
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82	10/10/03 THU	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03
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92	10/10/03 THU	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03
93	10/10/03 THU	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03
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95	10/10/03 THU	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03
96	10/10/03 THU	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03
97	10/10/03 THU	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03
98	10/10/03 THU	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03
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103	10/10/03 THU	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03
104	10/10/03 THU	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03	10/10/03
105	10/10/03 THU	10/10/03	10/10/03	10/10/03	10/10/03			

INVOICE NO.	339280
PAGE	1
DATE	05/23/00

A Division of Utility Supply of America, Inc.
3995 Commercial Ave.
P.O. Box 1186
Northbrook, IL 60065

TEL: (847) 291-7830
FAX: (847) 291-6596
WATS: 1-800-493-9876
F.E.I.N.: 36-3645787


Customer # 923770

S
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PINECREST WATER
PO BOX 97
NUTRISO, AZ 85932

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PINECREST WATER
#40 PINECREST DRIVE
NUTRISO, AZ 85932
ATTN DUANE SPRINGER

CUSTOMER P.O. #	SHIP DATE	SALESPERSON	TERMS	TAX CODE	SALES ORDER #	W/H	FREIGHT	SHIP VIA		
05/15/00	05/18/00	DAV	1%/10 NET 30	ILNONIL	296841	01	PREPAID	UPS		
USA STOCK #	DESCRIPTION			ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
17571	Truflow TF200 Flushing Hydrant 2" Horiz Inlet 3' Bury Depth			2	2	0	EA	290.41	EA	580.82
17575	Breakaway Traffic Flange Truflow TF200			2	2	0	EA	32.89	EA	65.78
PLEASE INSTALL 1 FLANGE ON EACH HYDRANT										
<div><div><div><div>USA BlueBook[®]</div><div>VOTED ASSOCIATE OF THE YEAR</div><div>National Rural Water Association</div></div></div></div>										
PLEASE DEDUCT 6.47 IF PAID BY 06/02/00				MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL DUE	
				646.60	.00	.00	.00	48.90	695.50	

pd
5-31-00
#1381

DISCOUNTS APPLY TO MERCHANDISE ONLY. 1.5% MONTHLY CHARGE 30 DAYS PAST DUE

Purchased Power

PINECREST WATER COMPANY
P. O. BOX 87 P.M. 350-330-4318
NUTHBORO, AZ 85852

DATE 1-15-03

PAY TO THE ORDER OF NAVAPACHE ELECTRIC COOPERATIVE, INC. \$ 69.93

SIXTY-NINE AND 93 100 DOLLARS

National Bank of Arizona

FOR 218605 # 2187205

#001614# C122105320# 0817618069# #0000006993#

1/17/03

1614

69.93

PINECREST WATER COMPANY
P. O. BOX 87 P.M. 350-330-4318
NUTHBORO, AZ 85852

DATE 2-13-03

PAY TO THE ORDER OF NAVAPACHE ELECTRIC COOPERATIVE \$ 69.78

SIXTY-NINE AND 78 100 DOLLARS

National Bank of Arizona

FOR 2187205 # 2186905

#001620# C122105320# 0817618069# #0000006978#

2/19/03

1620

69.78

PINECREST WATER COMPANY
P. O. BOX 87 P.M. 350-330-4318
NUTHBORO, AZ 85852

DATE 3-14-03

PAY TO THE ORDER OF Navapacha Electric Coop. Inc \$ 71.58

Seventy One and 58 100 DOLLARS

National Bank of Arizona

FOR 2187205 # 2186305

#001630# C122105320# 0817618069# #0000007158#

3/17/03

1630

71.58

PINECREST WATER COMPANY
P. O. BOX 87 P.M. 350-330-4318
NUTHBORO, AZ 85852

DATE 4-11-03

PAY TO THE ORDER OF NAVAPACHE ELECTRIC COOPERATIVE, INC. \$ 70.69

SEVENTY AND 69 100 DOLLARS

National Bank of Arizona

FOR 2187205 # 218605

#001635# C122105320# 0817618069# #0000007069#

4/15/03

1635

70.69

PINECREST WATER COMPANY
P. O. BOX 87 P.M. 350-330-4318
NUTHBORO, AZ 85852

DATE 5-13-03

PAY TO THE ORDER OF NAVAPACHE ELECTRIC COOPERATIVE, INC. \$ 69.53

SIXTY-NINE AND 53 100 DOLLARS

National Bank of Arizona

FOR 2187205 # 2186305

#001638# C122105320# 0817618069# #0000006953#

5/19/03

1638

69.53

PINECREST WATER COMPANY
 P. O. BOX 87 PULASKI, AR 72450
 DATE 6-19-03 1644
 PAY TO THE ORDER OF NAHAPACHE ELECTRIC COOPERATIVE, INC. \$ 73.26
SEVENTY-THREE AND 26/100 DOLLARS
 National Bank
 FOR 2197205 2196305
 #001644# 1222105320# 0817618069# 0000007326#

6/24/03 1644 73.26

PINECREST WATER COMPANY
 P. O. BOX 87 PULASKI, AR 72450
 DATE 7-14-03 1649
 PAY TO THE ORDER OF NAHAPACHE ELECTRIC COOPERATIVE, INC. \$ 74.21
SEVENTY-FOUR AND 21/100 DOLLARS
 National Bank
 FOR 2196205 2197205
 #001644# 1222105320# 0817618069# 0000007421#

7/16/03 1649 74.21

PINECREST WATER COMPANY
 P. O. BOX 87 PULASKI, AR 72450
 DATE 8-13-03 1656
 PAY TO THE ORDER OF NAHAPACHE ELECTRIC COOPERATIVE, INC. \$ 80.50
EIGHTY AND 50/100 DOLLARS
 National Bank
 FOR 2191505 2197205
 #001656# 1222105320# 0817618069# 0000008050#

8/18/03 1656 80.50

PINECREST WATER COMPANY
 P. O. BOX 87 PULASKI, AR 72450
 DATE 9-15-03 1659
 PAY TO THE ORDER OF NAHAPACHE ELECTRIC COOPERATIVE, INC. \$ 62.44
SIXTY-TWO AND 44/100 DOLLARS
 National Bank
 FOR 2191505 2196305
 #001659# 1222105320# 0817618069# 0000006244#

9/18/03 1659 62.44



NAVOPACHE ELECTRIC COOPERATIVE, INC.
1878 W. White Mountain Blvd.
Lakeside, AZ 85929

Lakeside office hours: Monday - Friday

Summer: 7:00 AM - 4:00 PM

Winter: 8:00 AM - 5:00 PM

Phone: 928-368-5118 Toll Free 1-800-543-6324

Website address: www.navopache.org

PINECREST WATER CO
PO BOX 97
NUTRISO AZ 85932-0097

✓
10-15-03
#1672

Acct Nbr: 2197205

Service Address: PINE CREST MESA

Meter Number: 22885

Number of Days: 30

Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
01	23474	23550	1.0000	76	

Total Yearly KWH For The Past 12 Months: 2533
Average Monthly KWH On Past 12 Months: 211

From Date: 08/27/2003

To Date: 09/26/2003

Statement Date: 10/08/2003

Current Bill Past Due if not paid by: 11/05/2003

DISTRIBUTION CHARGES:

FIXED MONTHLY CHARGES	10.25
METERING CHARGE	3.13
METER READING CHARGE	0.80
BILLING CHARGE	4.12
ELECTRICITY CHARGE	1.58

TOTAL DISTRIBUTION CHARGES 19.88

GENERATION CHARGES:

ELECTRICITY CHARGE	2.44
POWER COST ADJUSTMENT -0.0020000	-0.15

TOTAL GENERATION CHARGES 2.29

AVERAGE COST PER DAY = 0.80

SERVICE & OTHER CHARGES:

ENVIRONMENTAL SURCHARGE	0.07
PUBLIC BENEFITS CHARGE	0.03
CTC(STRANDED COST)	0.41

TOTAL SERVICE & OTHER CHARGES 0.51

ACCOUNT SUMMARY:

PREVIOUS BALANCE	24.36
PAYMENTS	-24.36
BALANCE FORWARD	0.00
TOTAL DISTRIBUTION CHARGES	19.88
TOTAL GENERATION CHARGES	2.29
TOTAL SERVICE & OTHER CHARGES	0.51
TOTAL TAXES	1.38

TOTAL CURRENT BILL: 24.06

TOTAL AMOUNT DUE: 24.06



NAVOPACHE ELECTRIC COOPERATIVE, INC.
1878 W. White Mountain Blvd.
Lakeside, AZ 85929

Lakeside office hours: Monday - Friday

Summer: 7:00 AM - 4:00 PM

Winter: 8:00 AM - 5:00 PM

Phone: 928-368-5118 Toll Free 1-800-543-6324

Website address: www.navopache.org

2082 2 AT 0.517
PINECREST WATER CO
PO BOX 97
NUTRISO AZ 85932-0097

C-14 P-24 4 2082

Handwritten: 15-03
1672

DISTRIBUTION CHARGES:

FIXED MONTHLY CHARGES	10.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	4.45

TOTAL DISTRIBUTION CHARGES 27.95

GENERATION CHARGES:

ELECTRICITY CHARGE	6.60
POWER COST ADJUSTMENT -0.0020000	-0.32

TOTAL GENERATION CHARGES 6.28

AVERAGE COST PER DAY = 1.24

Acct Nbr: 2196305

Service Address: PINECREST EST L24

Meter Number: 33395

Number of Days: 30

Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	11660	11821	1.0000	161	

Total Yearly KWH For The Past 12 Months: 2249
Average Monthly KWH On Past 12 Months: 187

From Date: 08/27/2003

To Date: 09/26/2003

Statement Date: 10/08/2003

Current Bill Past Due if not paid by: 11/05/2003

SERVICE & OTHER CHARGES:

ENVIRONMENTAL SURCHARGE	0.14
PUBLIC BENEFITS CHARGE	0.06
CTC(STRANDED COST)	0.87

TOTAL SERVICE & OTHER CHARGES 1.07

ACCOUNT SUMMARY:

PREVIOUS BALANCE	38.08
PAYMENTS	-38.08
BALANCE FORWARD	0.00
TOTAL DISTRIBUTION CHARGES	27.95
TOTAL GENERATION CHARGES	6.28
TOTAL SERVICE & OTHER CHARGES	1.07
TOTAL TAXES	2.16

TOTAL CURRENT BILL: 37.46

TOTAL AMOUNT DUE: 37.46



NAVOPACHE ELECTRIC COOPERATIVE, INC.
1878 W. White Mountain Blvd.
Lakeside, AZ 85929

Lakeside office hours: Monday - Friday

Summer: 7:00 AM - 4:00 PM

Winter: 8:00 AM - 5:00 PM

Phone: 928-368-5118 Toll Free 1-800-543-6324

Website address: www.navopache.org

PINECREST WATER CO
PO BOX 97
NUTRISO AZ 85932-0097

Acct Nbr: 2197205

Service Address: PINE CREST MESA

Meter Number: 22885

Number of Days: 32

Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
01	23550	23638	1.0000	88	

Total Yearly KWH For The Past 12 Months: 2530
Average Monthly KWH On Past 12 Months: 210

From Date: 09/26/2003

To Date: 10/28/2003

Statement Date: 11/07/2003

Current Bill Past Due if not paid by: 12/08/2003

DISTRIBUTION CHARGES:

FIXED MONTHLY CHARGES	10.25
METERING CHARGE	3.13
METER READING CHARGE	0.80
BILLING CHARGE	4.12
ELECTRICITY CHARGE	1.83

TOTAL DISTRIBUTION CHARGES 20.13

GENERATION CHARGES:

ELECTRICITY CHARGE	2.83
POWER COST ADJUSTMENT -0.0020000	-0.18

TOTAL GENERATION CHARGES 2.65

AVERAGE COST PER DAY = 0.77

SERVICE & OTHER CHARGES:

ENVIRONMENTAL SURCHARGE	0.08
PUBLIC BENEFITS CHARGE	0.04
CTC(STRANDED COST)	0.47

TOTAL SERVICE & OTHER CHARGES 0.59

ACCOUNT SUMMARY:

PREVIOUS BALANCE	24.06
PAYMENTS	-24.06
BALANCE FORWARD	0.00
TOTAL DISTRIBUTION CHARGES	20.13
TOTAL GENERATION CHARGES	2.65
TOTAL SERVICE & OTHER CHARGES	0.59
TOTAL TAXES	1.43

TOTAL CURRENT BILL: 24.80

TOTAL AMOUNT DUE: 24.80



NAVOPACHE ELECTRIC COOPERATIVE, INC.
1878 W. White Mountain Blvd.
Lakeside, AZ 85929

Lakeside office hours: Monday - Friday

Summer: 7:00 AM - 4:00 PM

Winter: 8:00 AM - 5:00 PM

Phone: 928-368-5118 Toll Free 1-800-543-6324

Website address: www.navopache.org

2063 2 AT 0.517
PINECREST WATER CO
PO BOX 97
NUTRISO AZ 85932-0097

4 2063
C-12 P-18

Acct Nbr: 2196305

Service Address: PINECREST EST L24

Meter Number: 33395

Number of Days: 32

Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	11821	12001	1.0000	180	
Total Yearly KWH For The Past 12 Months:					2293
Average Monthly KWH On Past 12 Months:					191
From Date: 09/26/2003			To Date: 10/28/2003		
Statement Date: 11/07/2003					
Current Bill Past Due if not paid by:				12/08/2003	

DISTRIBUTION CHARGES:

FIXED MONTHLY CHARGES	10.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	4.97

TOTAL DISTRIBUTION CHARGES 28.47

GENERATION CHARGES:

ELECTRICITY CHARGE	7.38
POWER COST ADJUSTMENT -0.0020000	-0.36

TOTAL GENERATION CHARGES 7.02

AVERAGE COST PER DAY = 1.21

SERVICE & OTHER CHARGES:

ENVIRONMENTAL SURCHARGE	0.16
PUBLIC BENEFITS CHARGE	0.07
CTC(STRANDED COST)	0.97

TOTAL SERVICE & OTHER CHARGES 1.20

ACCOUNT SUMMARY:

PREVIOUS BALANCE	37.46
PAYMENTS	-37.46
BALANCE FORWARD	0.00
TOTAL DISTRIBUTION CHARGES	28.47
TOTAL GENERATION CHARGES	7.02
TOTAL SERVICE & OTHER CHARGES	1.20
TOTAL TAXES	2.23

TOTAL CURRENT BILL: 38.92

TOTAL AMOUNT DUE: 38.92



NAVOPACHE ELECTRIC COOPERATIVE, INC.
1878 W. White Mountain Blvd.
Lakeside, AZ 85929

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Summer: 7:00 AM - 4:00 PM

Winter: 8:00 AM - 5:00 PM

Phone: 928-368-5118 Toll Free 1-800-543-6324

Website address: www.navopache.org

2104 2 AT 0.517
PINECREST WATER CO
PO BOX 97
NUTRISO AZ 85932-0097

4 2104
C-12 P-19

Acct Nbr: 2197205					
Service Address: PINE CREST MESA					
Meter Number: 22885				Number of Days: 34	
Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
01	23638	23868	1.0000	230	
Total Yearly KWH For The Past 12 Months:				2513	
Average Monthly KWH On Past 12 Months:				209	
From Date: 10/28/2003			To Date: 12/01/2003		
Statement Date: 12/10/2003					
Current Bill Past Due if not paid by:				01/07/2004	

IF YOU SIGNED UP TO PARTICIPATE IN OPERATION ROUND UP, THANKS. YOU SHOULD START SEEING THIS ON YOUR BILLS IN JANUARY OR FEBRUARY OF 2004.

DISTRIBUTION CHARGES:

FIXED MONTHLY CHARGES	10.25
METERING CHARGE	3.13
METER READING CHARGE	0.80
BILLING CHARGE	4.12
ELECTRICITY CHARGE	4.77

TOTAL DISTRIBUTION CHARGES	23.07
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GENERATION CHARGES:

ELECTRICITY CHARGE	7.39
POWER COST ADJUSTMENT -0.0020000	-0.46

TOTAL GENERATION CHARGES	6.93
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AVERAGE COST PER DAY =	0.98
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SERVICE & OTHER CHARGES:

ENVIRONMENTAL SURCHARGE	0.20
PUBLIC BENEFITS CHARGE	0.09
CTC(STRANDED COST)	1.24

TOTAL SERVICE & OTHER CHARGES	1.53
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ACCOUNT SUMMARY:

PREVIOUS BALANCE	24.80
PAYMENTS	-24.80
BALANCE FORWARD	0.00
TOTAL DISTRIBUTION CHARGES	23.07
TOTAL GENERATION CHARGES	6.93
TOTAL SERVICE & OTHER CHARGES	1.53
TOTAL TAXES	1.93

TOTAL CURRENT BILL:	33.46
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TOTAL AMOUNT DUE:	33.46
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NAVOPACHE ELECTRIC COOPERATIVE, INC.
1878 W. White Mountain Blvd.
Lakeside, AZ 85929

Lakeside office hours: Monday - Friday
Summer: 7:00 AM - 4:00 PM
Winter: 8:00 AM - 5:00 PM
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

PINECREST WATER CO
PO BOX 97
NUTRISO AZ 85932-0097

Acct Nbr: 2196305					
Service Address: PINECREST EST L24					
Meter Number: 33395				Number of Days: 34	
Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	12001	12170	1.0000	169	
Total Yearly KWH For The Past 12 Months:				2305	
Average Monthly KWH On Past 12 Months:				192	
From Date: 10/28/2003			To Date: 12/01/2003		
Statement Date: 12/10/2003					
Current Bill Past Due if not paid by:				01/07/2004	

IF YOU SIGNED UP TO PARTICIPATE IN OPERATION ROUND UP, THANKS. YOU SHOULD START SEEING THIS ON YOUR BILLS IN JANUARY OR FEBRUARY OF 2004.

DISTRIBUTION CHARGES:

FIXED MONTHLY CHARGES	10.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	4.67

TOTAL DISTRIBUTION CHARGES 28.17

GENERATION CHARGES:

ELECTRICITY CHARGE	6.93
POWER COST ADJUSTMENT -0.0020000	-0.34

TOTAL GENERATION CHARGES 6.59

AVERAGE COST PER DAY = 1.12

SERVICE & OTHER CHARGES:

ENVIRONMENTAL SURCHARGE	0.15
PUBLIC BENEFITS CHARGE	0.07
CTC(STRANDED COST)	0.91

TOTAL SERVICE & OTHER CHARGES 1.13

ACCOUNT SUMMARY:

PREVIOUS BALANCE	38.92
PAYMENTS	-38.92
BALANCE FORWARD	0.00
TOTAL DISTRIBUTION CHARGES	28.17
TOTAL GENERATION CHARGES	6.59
TOTAL SERVICE & OTHER CHARGES	1.13
TOTAL TAXES	2.19

TOTAL CURRENT BILL: 38.08

TOTAL AMOUNT DUE: 38.08

Repairs and Maintenance

0.*

240.16+

195.00+

400.27+

1,039.65+

323.85+

1,681.11+

3,880.04◇

misc. — 894.36+

4,774.40*

1615

PINECREST WATER COMPANY
P.O. BOX 87 P.O. BOX 204-416
NUTCRACK, AZ 85102

DATE 1-15-03

PAY TO THE ORDER OF ROGERS CONST. L.L.C. \$ 240.16


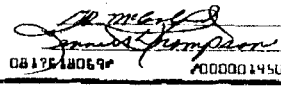
TWO HUNDRED FORTY AND 16/100 DOLLARS

Medison Bank

FOR # 200806 DET # 1406

1615 6122405320 0817618059 0000024016

1/24/03 1615 240.16

PINECREST WATER COMPANY <small>P.O. BOX 67 PH 330-680-4300 PINEHURST, AZ 85238</small>		1616
DATE <u>1-26-03</u>		8-00/101
PAY TO THE ORDER OF <u>SUG. ROGERS CONST. L.L.C.</u>	15:195.00	
<u>ONE HUNDRED NINETEEN AND 00/100</u>	195 DOLLARS	
 Mediobank Bank <small>OF NEW YORK</small> <small>111 WALL STREET, NEW YORK, NY 10038</small>	 FOR <u>SALES WORK</u>	
#001616# C122105320C 0817510069#		#00000145007

2/03/03

✓ 1616

195.00

Sug Rogers Construction LLC
PO Box 300
Nutrioso, AZ 85932
(928)-339-4596
fax: (928)-339-4281

Invoice #: 200318

Date: February 24, 2003

Customer: PineCrest Water Company
PO Box 97
Nutrioso, AZ 85932

Job description:

Repair water meter, valve, & box at Patterson residence:

• Backhoe and one laborer	5.5 hr @\$70.00	\$ 385.00
	Tax	<u>15.27</u>
TOTAL DUE		\$ 400.27

Pd 2-27-03
CK # 1628

Thank you for your business!!

Invoices due when received
1.9% interest will be added monthly to balances past due 30 days.

Sug Rogers Construction LLC
PO Box 300
Nutrioso, AZ 85932
(928)-339-4596
fax: (928)-339-4281

Invoice #: 200358

Date: June 16, 2003

Customer: PineCrest Water Company
PO Box 97
Nutrioso, AZ 85932

Job location: PineCrest Estates

Job description:

• Backhoe & one laborer	13 hr @\$70.00	\$ 910.00
• Dump truck	1.5 hr @\$60.00	90.00
		1000.00
	tax	39.65

TOTAL DUE \$1039.65

Thank you for your business!!

Invoices due when received
1.9% interest will be added monthly to balances past due 30 days.

6-19-03
1643

Sug Rogers Construction LLC
PO Box 300
Nutrioso, AZ 85932
(928)-339-4596
fax: (928)-339-4281

Ref # 660
9-15-03

Invoice #: 200388

Date: August 5, 2003

Customer: PineCrest Water Company
PO Box 97
Nutrioso, AZ 85932

Job location: PineCrest Estates

Job description:

• Backhoe & one laborer	4 hr @\$70.00	\$ 280.00
• Shade dirt	3 yd @\$10.50	<u>31.50</u>
		311.50
	tax	<u>12.35</u>
	TOTAL DUE	\$ 323.85

Thank you for your business!!

Invoices due when received
1.9% interest will be added monthly to balances past due 30 days.

PINECREST WATER COMPANY
 P.O. BOX 67, PM 520-700-4216
 MURFREESBORO, TN 38502

1681

DATE 12-1-03

PAY TO THE ORDER OF SUG BOYCE CONSTRUCTION LLC \$ 1,681.11

ONE THOUSAND SIX HUNDRED EIGHTY ONE AND 11/100 DOLLARS

National Bank
 1001 0558 787 0500 12/01/03 11:00

FOR DEPOSIT ONLY
 MICR LINE: ⑈001681⑈ ⑈122105120⑈ 0817618069⑈

12/08/03

1681

1,681.11

JAMES H SAUNDERS, CPA, CFE
4454 West Larkspur Drive
GLENDALE, AZ 85304
(602) 375-3121
JamesH49@aol.com

February 12, 2003

PINECREST WATER COMPANY, INC.
PO BOX 97
NUTRIOS0, AZ 85932-0097

Statement of Charges for Services Rendered:

Per Form Charges:

See forms listed below - Federal	785.00
See forms listed below - Arizona	100.00

Miscellaneous Fees and Adjustments:

AZ CORP COMM ANNUAL UTILITY REPORT	495.00
AZ DEPT OF REVENUE PROPERTY TAX REPORT	95.00
FEDERAL NOL CARRYBACK FORM 1139	100.00

Subtotal before discount	\$	1,575.00
Discount		<u>-1,200.00</u>

Total fee	\$	375.00
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Summary of Federal Form Charges:

Description	Charge per Form	Count	Charge
Information Wks	25.00	1	25.00
Other Deductions Wks	50.00	1	50.00
Regular NOL Wks	75.00	1	75.00
Carryover Wks	25.00	1	25.00
Form 1120-A	350.00	1	350.00
Form 1139	60.00	1	60.00
Depreciation Entry Wks	15.00	2	30.00
Depreciation Info	15.00	1	15.00
Depreciation Report	35.00	1	35.00
IRC Section 172(j)	35.00	1	35.00
Two Year Comparison	35.00	1	35.00
Ratio Analysis	25.00	1	25.00

9 62

Water Testing

0.*

10.00+

10.00+

10.00+

10.00+

10.00+

10.00+

10.00+

20.00+

10.00+

10.00+

10.00+

10.00+

10.00+

140.00*

PINECREST WATER COMPANY
P.O. BOX 87 PH 320-2046
MUNDOGA, AZ 86001

1612

DATE 1-6-03

PAY TO THE ORDER OF AQUATIC CONSULTING & TESTING, INC. \$ 10.00

TEN AND 00/100 DOLLARS

National Bank

FOR JAN D TEST

001612# 6122405320# 0817618069#

1/22/03

1612

10.00

PINECREST WATER COMPANY
P.O. BOX 87 PH 320-2046
MUNDOGA, AZ 86001

1613

DATE 1-6-03

PAY TO THE ORDER OF U.S. POSTMASTER \$ 13.65

THIRTEEN AND 65/100 DOLLARS

National Bank

FOR JAN D TEST

001613# 6122405320# 0817618069#

1/22/03

1613

13.65

PINECREST WATER COMPANY
P.O. BOX 87 PH 320-2046
MUNDOGA, AZ 86001

1617

DATE 2-3-03

PAY TO THE ORDER OF AQUATIC CONSULTING & TESTING \$ 10.00

TEN AND 00/100 DOLLARS

National Bank

FOR D TEST

001617# 6122405320# 0817618069#

2/19/03

1617

10.00

PINECREST WATER COMPANY
P.O. BOX 87 PH 320-2046
MUNDOGA, AZ 86001

1618

DATE 2-3-03

PAY TO THE ORDER OF U.S. POSTMASTER \$ 21.55

TWENTY-ONE AND 55/100 DOLLARS

National Bank

FOR D TEST & ILLUMINIA

001618# 6122405320# 0817618069#

2/05/03

1618

21.55

13.65

13.65 FOR
"D" TEST

PINECREST WATER COMPANY
P. O. BOX 87 PH. 520-280-4210
MATHURON, AZ 85882

1626

DATE 3-3-03

PAY TO THE ORDER OF AQUATIC CONSULTING & TESTING \$ 10.00

TEN AND 10/100 DOLLARS

FOR MIC D TEST

001626P 0122105320C 0817618069P 0000001000

3/18/03 1626 10.00

PINECREST WATER COMPANY
P. O. BOX 87 PH. 520-280-4210
MATHURON, AZ 85882

1627

DATE 3-3-03

PAY TO THE ORDER OF U.S. POSTMASTER \$ 13.65

THIRTEEN AND 1365/100 DOLLARS

FOR MIC D TEST

001627P 0122105320C 0817618069P 0000001365

3/05/03 1627 13.65

PINECREST WATER COMPANY
P. O. BOX 87 PH. 520-280-4210
MATHURON, AZ 85882

1632

DATE 4-1-03

PAY TO THE ORDER OF AQUATIC CONSULTING & TESTING INC. \$ 10.00

TEN AND 10/100 DOLLARS

FOR MIC D TEST

001632P 0122105320C 0817618069P 0000001000

4/04/03 1632 10.00

PINECREST WATER COMPANY
P. O. BOX 87 PH. 520-280-4210
MATHURON, AZ 85882

1633

DATE 4-1-03

PAY TO THE ORDER OF U.S. POSTMASTER \$ 50.65

FIFTY AND 5065/100 DOLLARS

FOR JAMES D TEST POSTAGE

001633P 0122105320C 0817618069P 0000005065

4/03/03 1633 50.65
13.65

✓
13.65 FOR
"D" TEST

PINECREST WATER COMPANY
 P.O. BOX 97 PH 225-320-4118
 NUTTWOOD, AZ 85926

DATE 5-6-03

PAY TO THE ORDER OF AQUATIC CONSULTING & TESTING, INC. \$ 10.00

TEN AND 00/100 DOLLARS

National Bank
 U.S. BANK
 1500 BANK BUILDING, NUTTWOOD, AZ 85926

FOR MAY D TEST

#001616# 6122105320# 0817618069# 100000010007

5/16/03

1636

10.00

PINECREST WATER COMPANY
 P.O. BOX 97 PH 225-320-4118
 NUTTWOOD, AZ 85926

DATE 5-6-03

PAY TO THE ORDER OF U.S. POSTMASTER \$ 13.65

THIRTEEN AND 65/100 DOLLARS

National Bank
 U.S. BANK
 1500 BANK BUILDING, NUTTWOOD, AZ 85926

FOR MAY D TEST

#001617# 6122105320# 0817618069# 100000013657

5/08/03

1637

13.65

PINECREST WATER COMPANY
 P.O. BOX 97 PH 225-320-4118
 NUTTWOOD, AZ 85926

DATE 6-2-03

PAY TO THE ORDER OF AQUATIC CONSULTING & TESTING, INC. \$ 10.00

TEN AND 00/100 DOLLARS

National Bank
 U.S. BANK
 1500 BANK BUILDING, NUTTWOOD, AZ 85926

FOR JUNE D TEST

#001616# 6122105320# 0817618069# 100000010007

6/11/03

1640

10.00

PINECREST WATER COMPANY
 P.O. BOX 97 PH 225-320-4118
 NUTTWOOD, AZ 85926

DATE 6-2-03

PAY TO THE ORDER OF U.S. POSTMASTER \$ 13.65

THIRTEEN AND 65/100 DOLLARS

National Bank
 U.S. BANK
 1500 BANK BUILDING, NUTTWOOD, AZ 85926

FOR JUNE D TEST

#001616# 6122105320# 0817618069# 100000013657

6/06/03

1641

13.65

PINECREST WATER COMPANY
P. O. BOX 14 P.O. BOX 14
MURKIN, AZ 85002

1646

DATE 7-1-03

PAY TO THE ORDER OF AQUATIC CONSULTING & TESTING, INC. \$ 10.00

TEN AND 00/100 DOLLARS

FOR JULY 2003

001646 6122105120 0817618069 0000001000

7/25/03

1646

10.00

PINECREST WATER COMPANY
P. O. BOX 14 P.O. BOX 14
MURKIN, AZ 85002

1647

DATE 7-1-03

PAY TO THE ORDER OF U.S. POSTMASTER \$ 13.65

THIRTEEN AND 65/100 DOLLARS

FOR JULY 2003

001647 6122105120 0817618069 0000001365

7/07/03

1647

13.65

PINECREST WATER COMPANY
P. O. BOX 14 P.O. BOX 14
MURKIN, AZ 85002

1650

DATE 7-21-03

PAY TO THE ORDER OF AQUATIC CONSULTING & TESTING, INC. \$ 20.00

TWENTY AND 00/100 DOLLARS

FOR BROOD NITRATE

001650 6122105120 0817618069 0000002000

8/11/03

1650

20.00

PINECREST WATER COMPANY
P. O. BOX 14 P.O. BOX 14
MURKIN, AZ 85002

1651

DATE 7-21-03

PAY TO THE ORDER OF U.S. POSTMASTER \$ 3.95

THREE & 95/100 DOLLARS

FOR NITRATE TEST

001651 6122105120 0817618069 000000395

7/23/03

1651

3.95

PINECREST WATER COMPANY
P. O. BOX 87, P.M. 528-JAN-4218
MURFREESBORO, TN 38556

1653

DATE 8-4-03

PAY TO THE ORDER OF AQUATIC CONSULTING & TESTING, INC. \$ 10.00

TEN AND 00/100 DOLLARS

National Bank of America
1000 Main Street, Murfreesboro, TN 38556

FOR AUG D TEST

#001653# C122105320# 0817618069# 0000001000#

8/11/03

1653

10.00

PINECREST WATER COMPANY
P. O. BOX 87, P.M. 528-JAN-4218
MURFREESBORO, TN 38556

1654

DATE 8-4-03

PAY TO THE ORDER OF U.S. POSTMASTER \$ 13.65

THIRTEEN AND 65/100 DOLLARS

National Bank of America
1000 Main Street, Murfreesboro, TN 38556

FOR HAIR AUG D TEST

#001654# C122105320# 0817618069# 0000001365#

8/06/03

1654

13.65

PINECREST WATER COMPANY
P. O. BOX 87, P.M. 528-JAN-4218
MURFREESBORO, TN 38556

1657

DATE 9-2-03

PAY TO THE ORDER OF AQUATIC CONSULTING & TESTING, INC. \$ 10.00

TEN AND 00/100 DOLLARS

National Bank of America
1000 Main Street, Murfreesboro, TN 38556

FOR SEPT D TEST

#001657# C122105320# 0817618069# 0000001000#

9/17/03

1657

10.00

PINECREST WATER COMPANY
P. O. BOX 87, P.M. 528-JAN-4218
MURFREESBORO, TN 38556

1658

DATE 9-2-03

PAY TO THE ORDER OF U.S. POSTMASTER \$ 13.65

THIRTEEN AND 65/100 DOLLARS

National Bank of America
1000 Main Street, Murfreesboro, TN 38556

FOR PAID PG. SEPT D TEST

#001658# C122105320# 0817618069# 0000001365#

9/04/03

1658

13.65

PINECREST WATER COMPANY
P.O. BOX 87, P.M. 528-280-878
MUTHOLA, AZ 85002

DATE 10-1-03

PAY TO THE ORDER OF AQUATIC CONSULTING & TESTING, INC. \$10.00

TEN AND 00/100 DOLLARS

FOR DEPOSIT ONLY
#001665P 6122105320C 0817618069P 100000010000

1665

10/15/03

1665

10.00

PINECREST WATER COMPANY
P.O. BOX 87, P.M. 528-280-878
MUTHOLA, AZ 85002

DATE 10-1-03

PAY TO THE ORDER OF U.S. POSTMASTER \$13.65

THIRTEEN AND 65/100 DOLLARS

FOR DEPOSIT ONLY
#001666P 6122105320C 0817618069P 10000001365P

1666

10/03/03

1666

13.65

PINECREST WATER COMPANY
P.O. BOX 87, P.M. 528-280-878
MUTHOLA, AZ 85002

DATE 11-10-03

PAY TO THE ORDER OF AQUATIC CONSULTING & TESTING, INC. \$10.00

TEN AND 00/100 DOLLARS

FOR DEPOSIT ONLY
#001678P 6122105320C 0817618069P 100000010000

1678

11/17/03

1678

10.00

PINECREST WATER COMPANY
P.O. BOX 87, P.M. 528-280-878
MUTHOLA, AZ 85002

DATE 11-10-03

PAY TO THE ORDER OF U.S. POSTMASTER \$13.65

THIRTEEN AND 65/100 DOLLARS

FOR DEPOSIT ONLY
#001679P 6122105320C 0817618069P 10000001365P

1679

11/13/03

1679

13.65

MAP-1010

PINECREST WATER COMPANY
P.O. BOX 87 PH 800-280-0708
MURFREESBORO, AZ 88888

1677

PAY TO THE ORDER OF STATE OF ARIZONA DATE 10-30-03 \$ 330.73

THREE HUNDRED THIRTY AND 73/100 DOLLARS

FOR DEPOSIT ONLY
P001677P C122105320C 0817518069P

11/04/03 1677 330.73

PINECREST WATER COMPANY
P.O. BOX 87 PH 800-280-0708
MURFREESBORO, AZ 88888

1683

PAY TO THE ORDER OF ARWATX CONSULTING & TESTING, INC. DATE 12-1-03 \$ 10.00

TEN AND 00/100 DOLLARS

FOR DEPOSIT ONLY
P001683P C122105320C 0817518069P

12/29/03 1683 10.00

PINECREST WATER COMPANY
P.O. BOX 87 PH 800-280-0708
MURFREESBORO, AZ 88888

1684

PAY TO THE ORDER OF U.S. POSTMASTER DATE 12-1-03 \$ 13.65

THIRTEEN AND 65/100 DOLLARS

FOR DEPOSIT ONLY
P001684P C122105320C 0817518069P

12/03/03 1684 13.65

Property Taxes

2003 TAX NOTICE

COUNTY OF APACHE

ADDRESS: P O BOX 699 ST JOHNS AZ 85936

LEGAL DESCRIPTION: SECTION 10, T2N, R10E, ACRES 1.50, USE 5500
TOTAL VALUE OF OPERATING PROPERTY 14,799

TAX ROLL NUMBER
50259
PARCEL IDENTIFICATION
920-61-000 0
TAX AREA CODE
1000

IMPORTANT - SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR 2003 TAX NOTICE AND PAYMENT INSTRUCTIONS

2003 TAX SUMMARY (3)	
PRIMARY AD VALOREM TAX	20640
LESS STATE AID TO EDUCATION	00
NET PRIMARY AD VALOREM TAX	20640
SECONDARY AD VALOREM TAX	11134
SPECIAL DISTRICT TAX	00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	31774
HALF TAX	15887

DELINQUENT DATES
1st HALF NOV 1, 2003
2nd HALF MAY 1, 2004

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

920-61-000 0 50259
PINECREST WATER CO
GERALD MCCASLAND/PRESIDENT
PO BOX 97
NUTRIDOSO AZ 85932-0097



PRIMARY PROPERTY TAX CALCULATION (1)				
ITEM	LIMITED VALUE	ASSTMT. %	ASSESSED VALUE	TAX RATE
LAND, BLDGS, ETC.	14799	250	3700	0.45868
PERSONAL PROPERTY	3201	250	800	0.45868
TOTALS	18000		4500	0.45868
SECONDARY PROPERTY TAX CALCULATION (2)				
ITEM	FULL CASH VALUE	ASSTMT. %	ASSESSED VALUE	TAX RATE
LAND	14799	250	3700	0.24740
BLDGS, ETC.	3201	250	800	0.24740
TOTALS	18000		4500	0.24740

2002-2003 TAX COMPARISON (4)

TAX JURISDICTION		2003 PRIMARY		2003 SECONDARY		2003 TOTAL		2002 TOTAL		DIFFERENCE	
TAX CODE											
02000	APACHE COUNTY										
07010	ROUND VALLEY SD #10										
10260	WHITE MOUNTAIN ASSOCIATION										
11900	FIRE DISTRICT										
14900	APACHE COUNTY LIBRARY DISTRICT										
28000	APACHE COUNTY JAIL DISTRICT										
28002	JUVENILE JAIL DISTRICT										
30000	NORTHERN ARIZONA VIT										
TOTALS											

TEAR OFF ALONG DOTTED LINES

**Class C, D & E Water Company
Rate Review Form**



Arizona Corporation Commission

**Utilities Division
Ernest G. Johnson, Esq., Director**

Revised April 24, 2002

**CLASS C, D & E WATER COMPANY RATE REVIEW
INSTRUCTIONS**

Complete Schedules 1, 2 and 3 with information from the most recent twelve-month period available. Enclose a Certificate of Tax Clearance issued by the Arizona Department of Revenue. The Certificate can be obtained from the Arizona Department of Revenue using the attached form.

Please call the Chief of the Financial and Regulatory Analysis Section, Utilities Division, for questions about this form (602-542-0743). 1-800-222-7000

Return the completed forms and the Certificate to the following:

Compliance Officer
Utilities Division
Arizona Corporation Commission
1200 West Washington Street
Phoenix, Arizona 85007

Company name: Pinecroft Water Co., Inc

Schedule 1

Docket No./Decision No.: _____

Period Ending: 12-31-2003CLASS C, D & E WATER COMPANY RATE REVIEW
STATEMENT OF NET INCOME

Acct. No.			
	OPERATING REVENUES		
461	Metered Water Revenue	9686 ⁵²	
460	Unmetered Water Revenue		
474	Other Water Revenues	1265 ⁷⁶	
	TOTAL OPERATING REVENUE		\$ 10952 ²⁸
	OPERATING EXPENSES		
601-603	Salaries and Wages		
610	Purchased Water		
615	Purchased Power	838.70	
618	Chemicals		
620	Materials & Supplies; repairs and maintenance	4774.30	
621	Office Supplies and Expense		
630-636	Outside Services	375.00	
635	Water Testing	140.00	
640	Rents		
650	Transportation Expenses		
655	Insurance Expense	1750.00	
665	Regulatory Commission Expenses – per last rate case		
675	Miscellaneous Expenses	994.66	
403	Depreciation Expense	1913.00	
408	Taxes Other Than Income; property tax	923.72	
409	Income Tax	50.00	
	TOTAL OPERATING EXPENSE		\$ 11759 ⁰⁸
	OPERATING INCOME/(LOSS)		\$ <807 ¹⁰ >
	OTHER INCOME/(DEDUCTIONS)		
419	Interest and Dividend Income	121 ⁰²	
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)		\$ 121 ⁰²
	NET INCOME/(LOSS)		\$ <686.08>

Company name: Pinecrest Water Co., Inc.

Schedule 2

Docket No./Decision No.: _____

Period Ending: 12-31-2003

**CLASS C, D & E WATER COMPANY RATE REVIEW
BALANCE SHEET**

Acct. No.	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	17,579.36	
124	Utility Investments		
141	Customer Accounts Receivable		
146	Notes Receivable from Associated Companies*		
151	Plant Material and Supplies		
174	Miscellaneous Current and Accrued Assets; prepayments		
	TOTAL CURRENT AND ACCRUED ASSETS		\$ 17,579.36
	FIXED ASSETS		
101	Utility Plant in Service	40,618.04	
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Less Accumulated Depreciation – Utility Plant	26,766.64	
121	Non-Utility Property		
122	Less Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS		\$ 13,851.40
	TOTAL ASSETS		
			\$ 31,430.76

* Indicates a Class A account included here for convenience

Company name: Pinecrest Water Co, IncSchedule 2
(Continued)

Docket No./Decision No.: _____

Period Ending: 12-31-2003WATER COMPANY RATE REVIEW
BALANCE SHEET (Continued)

Acct. No.	LIABILITIES and EQUITY		
	CURRENT LIABILITIES		
231	Accounts Payable		
232	Notes Payable		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES		\$ <u>0</u>
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Debt (indicate separately if any debt is payable to associated companies)		\$ <u>0</u>
	DEFERRED CREDITS		
252	Advances for Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281-283	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS		\$ <u>0</u>
	TOTAL LIABILITIES		\$ <u>0</u>
	EQUITY		
201	Common Stock Issued		
204	Preferred Stock Issues		
211	Other Paid-In Capital		
215	Retained Earnings	31,430.76	
218	Proprietary Capital (for sole props. and partnerships)		
	TOTAL EQUITY		\$ 31,430.76
	TOTAL LIABILITIES AND EQUITY		\$ 31,430.76

Company name: Pinecrest Water Co, INC

Schedule 3

Docket No./Decision No.: _____

Period Ending: 12-31-2003WATER COMPANY RATE REVIEW
STATEMENT OF RATE BASE

Line No.	ACCOUNT DESCRIPTION		
1	PLANT		
2	Plant in Service	40618.40	
3	Less: Accumulated Depreciation	26767.00	
4	NET PLANT		\$13,851.40
5			
6	ADDITIONS/DEDUCTIONS		
7	<i>Advances (-)</i>		
8	Plant Advances		
9	Service Line & Meter Advances		
10	TOTAL ADVANCES		\$ 0
11			
12	<i>Contributions (-)</i>		
13	Gross Contributions		
14	Less: Amortization of Contributions		
15	TOTAL NET CONTRIBUTIONS		\$ 0
16			
17	<i>Working Capital(+)</i>		
18	1/24 of Purchased Power Expense	34.95	
19	1/8 Operations & Maintenance expense	596.79	
20	Inventory	0	
21	Prepayments	0	
22	TOTAL WORKING CAPITAL		\$ 631.74
23			
24	TOTAL ADDITIONS & DEDUCTIONS		\$
25			
26	RATE BASE		\$14483.14

Company name: Pinecrest Water Company, Inc.

Schedule 4

Docket No./Decision No.: _____

Period Ending: 12/31/2003

**WATER COMPANY RATE REVIEW
SUMMARY OF RESULTS**

Line No.	
1	PROFITABILITY RATIOS
2	REGULATED PROFIT (Operating Income minus Interest Expense) \$ <u>10,952.28</u>
3	RETURN ON EQUITY (Regulated Profit/Equity) % <u>34.845%</u>
4	RATE OF RETURN (Operating Income/Rate Base) % <u>75.620%</u>
5	OPERATING MARGIN (Operating Income/Total Operating Revenue) % <u>< 7.369% ></u>
6	
7	FINANCIAL INTEGRITY RATIOS
8	DEBT SERVICE COVERAGE RATIO ((Operating Income + Depreciation Expense + Tax Expense)/[Interest Expense + Debt Principle Repayments]) N/A
9	TIMES INTEREST EARNED RATIO ((Operating Income + Tax Expense)/Interest Expense) N/A
10	EBITDA COVERAGE RATIO ((Operating Income + Depreciation Expense + Tax Expense)/[Interest Expense]) N/A

NO DEBT Service

**WATER COMPANY RATE REVIEW
ADDITIONAL INFORMATION**

Test Year of last rate case	1992
Decision number of last rate case	58422
Rate base used in last rate case	\$31,244
Number of customers used in last rate case	33
Current number of customers	41

Certificate of Compliance Letter of Good Standing Pinecrest Water Company, Inc.

This Certificate of Compliance is issued pursuant to Arizona Revised Statutes Section 42-1110 and/or Section 43-1151. It certifies that, according to department records, the above named taxpayer has filed and paid all taxes due under Title 42 and Title 43, specifically and only as to the following described tax types and identification/license numbers:

TAX TYPE

Federal Employer Identification Number
Transaction Privilege Tax License

IDENTIFICATION

86-0542847
01-001962-P

This certification is made conditionally and is subject to the findings of any subsequent audit.

Issued To:

Pinecrest Water Company, Inc.
Attn: Ms Elsa Castillo
P.O. Box 97
Nutrioso, AZ 85932

Bobbie Clay
Bobbie Clay

Compliance Liaison Officer 602-716-6785
November 24, 2004
www.AZDOR.gov